

State of Arizona



Campaign Finance Report

AZ PRINT PAC
Committee #: 1806

Treasurer: HELD, ANDREW
4315 N 12th St, Phoenix, AZ 85014
Phone: (602) 265-7742
Email: KSFriend20@aol.com

2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: **July 1, 2002**
Reporting Period: **January 1, 2002-May 31, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,037.92
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$252.00
Cash Balance at End of Reporting Period:	\$1,785.92

Report ID: 34369

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$80.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$176.70
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$256.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2.00	\$0.00	\$2.00	(\$148.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$250.00	\$0.00	\$250.00	\$670.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$252.00	\$0.00	\$252.00	\$522.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$40.70
Total Cash Disbursed		\$252.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, ARIZONA	05/31/2002	\$2.00	\$2.00
Address:	BILTMORE OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Bank Service Charge			
Total of Operating Expenses			\$2.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	REAGAN, MICHELE	02/25/2002	\$150.00	\$150.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Memo:	Reagan 2002 Campaign			
Name:	AUDREY COHEN-DAVIS	05/15/2002	\$100.00	\$100.00
Address:	4727 E. BELL ROAD, SUITE 45, PMB 335, PHOENIX, AZ 85032		Cash	
Memo:	Audrey Cohen-Davis 2002			
Total of Other Expenses			\$250.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$250.00	

